

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 02/18/13:2/19/2013 COUNCIL

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility												
Sew	775.02 - WW Misc	POSTAGE FOR NDPES	2565	02/20/13	VISA	5.42	0.00	5517	02/11/13	753		N 02/20/13
Sew	141.61 - WW Accts	REFUND 4-05144010	4994	02/20/13	MARK HOLST	4.51	0.00	5519	02/15/13			N 02/20/13
Sew	141.61 - WW Accts	REFUND CREDIT 5-05212508	4993	02/20/13	LANCE WOODS	2.95	0.00	5518	02/15/13			N 02/20/13
Sew	141.61 - WW Accts	REFUND SEPTIC NOT 3-03131003	4995	02/20/13	Lisa Wanty	13.38	0.00	5520	02/15/13			N 02/20/13
Sew	184.61 - Clearing Accounts	FEB TRANS OF BOND	4996	02/20/13	Bond & Interest	87210.00	0.00	5521	02/15/13			N 02/20/13
Sew	702.11 - SW Salaries -	JAN TEMMPS	4997	02/20/13	Crown Services Inc	178.20	0.00	5522	01/02/13	612590		N 02/20/13
Sew	702.11 - SW Salaries -	JAN TEMPS	4997	02/20/13	Crown Services Inc	356.40	0.00	5522	01/08/13	613254		N 02/20/13
Sew	702.11 - SW Salaries -	JAN TEMPS	4997	02/20/13	Crown Services Inc	594.00	0.00	5522	01/17/13	613928		N 02/20/13
Sew	702.11 - SW Salaries -	JAN TEMPS	4997	02/20/13	Crown Services Inc	564.30	0.00	5522	01/22/13	614723		N 02/20/13
Sew	702.11 - SW Salaries -	JAN TEMPS	4997	02/20/13	Crown Services Inc	475.20	0.00	5522	01/29/13	615433		N 02/20/13
Sew	775.04 - SW Misc Expense	S/W EMPLOYEE BOOTS	4998	02/20/13	RED WING SHOE	1083.67	0.00	5523	02/01/13	20800000509		N 02/20/13
Sew	775.04 - SW Misc Expense	GRATE (1QTY) @	4999	02/20/13	J.R. HOE & SONS INC	120.00	0.00	5524	01/30/13	134107		N 02/20/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5000	02/20/13	The Office Supply Co	140.40	0.00	5525	02/01/13	299155		N 02/20/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5000	02/20/13	The Office Supply Co	7.19	0.00	5525	02/06/13	299194		N 02/20/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5000	02/20/13	The Office Supply Co	16.50	0.00	5525	02/13/13	299333		N 02/20/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5000	02/20/13	The Office Supply Co	38.50	0.00	5525	02/13/13	299333		N 02/20/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5000	02/20/13	The Office Supply Co	327.60	0.00	5525	02/01/13	299155		N 02/20/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5000	02/20/13	The Office Supply Co	16.79	0.00	5525	02/06/13	299194		N 02/20/13
Sew	775.02 - WW Misc	MONTHLY BILLING	5001	02/20/13	American Water	150.00	0.00	5526	02/01/13	4000007522		N 02/20/13
Sew	775.02 - WW Misc	FEB 2013 BILLING JAN READINGS	5002	02/20/13	Silver Creek Water	321.20	0.00	5527	01/28/13	123303		N 02/20/13
Sew	775.04 - SW Misc Expense	REPLACE S/W WATER	5003	02/20/13	DUERR'S PLUMBING	550.00	0.00	5528	02/12/13			N 02/20/13
Sew	775.04 - SW Misc Expense	2 HR. COMPUTER REMOVING VIRUS	5004	02/20/13	BUCKMAN	150.00	0.00	5529	02/10/13	1181		N 02/20/13
Sew	775.04 - SW Misc Expense	LOCATE TICKETS 4TH QUATER-2012	5005	02/20/13	IUPPS (Indiana 811)	465.30	0.00	5530	01/31/13	38406		N 02/20/13
Sew	715.09 - SW UTL / Elec /	MONTHLY CELL PHONE	5006	02/20/13	Tom Clevidence	50.00	0.00	5531	01/21/13			N 02/20/13
Sew	714.01 - WW Plant Utilities	CELL PHONE 1/6/13-2/5/13	5007	02/20/13	REBECA FRAKES	50.00	0.00	5532	02/15/13			N 02/20/13

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Sew	735.02 - WW Misc Repairs	STATION # 3 PUMP #1	5008	02/20/13	SPENCER MACHINE &	5355.75	0.00	5533	01/30/13	15678		N 02/20/13
Sew	735.02 - WW Misc Repairs	DE-ICER	5009	02/20/13	Napa Auto Parts	2.56	0.00	5534	02/01/13	908944		N 02/20/13
Sew	735.02 - WW Misc Repairs	Backup light and supplies Unit 3 Ford 250	5009	02/20/13	Napa Auto Parts	12.55	0.00	5534	02/12/13	909662		N 02/20/13
Sew	720.08 - WW Materials	Broom Handle and gloves	5010	02/20/13	Heuser Hardware Co.,	21.88	0.00	5535	01/22/13	720430		N 02/20/13
Sew	735.02 - WW Misc Repairs	Elec Repairs - WW PLANT 12-21-12 and 1-7-13	5011	02/20/13	Delta Services LLC	636.00	0.00	5536	01/30/13	52600		N 02/20/13
Sew	775.02 - WW Misc	UNIT #7 OIL CHANGE	5012	02/20/13	Chuck Edelen Auto	51.00	0.00	5537	01/29/13			N 02/20/13
Sew	775.02 - WW Misc	UNIT #6 OIL CHANGE	5012	02/20/13	Chuck Edelen Auto	44.50	0.00	5537	02/12/13			N 02/20/13
Sew	735.02 - WW Misc Repairs	PARTS TO CLEAR GRIT	5013	02/20/13	PLUMBERS SUPPLY	135.62	0.00	5538	01/29/13	6915592		N 02/20/13
Sew	720.08 - WW Materials	FIRE EXT.	5014	02/20/13	Simplex Grinnell	96.00	0.00	5539	01/25/13	68598559		N 02/20/13
Sew	775.02 - WW Misc	SLUDGE HAULING	5015	02/20/13	GOTTA GO INC	370.00	0.00	5540	01/29/13	38225		N 02/20/13
Sew	775.02 - WW Misc	BIOSOLIDS DISPOSAL 1/2-1/30/2013	5016	02/20/13	CORYDON REGIONAL	2356.97	0.00	5541	02/04/13	128		N 02/20/13
Sew	735.02 - WW Misc Repairs	LAB SUPPLIES	5017	02/20/13	USA BLUEBOOK	755.85	0.00	5542	01/29/13	870923		N 02/20/13
Sew	720.08 - WW Materials	Plant Generator Parts	5018	02/20/13	INDIANA POWER	81.04	0.00	5543	02/08/13	P48811		N 02/20/13
Sew	714.01 - WW Plant Utilities	CELL PHONE 1/28-2/27/2013	5019	02/20/13	Matt Taylor	50.00	0.00	5544	02/15/13			N 02/20/13
Sew	714.01 - WW Plant Utilities	CELL PHINE REMB	5020	02/20/13	Densil Wiseman	50.00	0.00	5545	02/10/13	6838691658		N 02/20/13
Sew	720.08 - WW Materials	JANITORIAL SUPPLIES	5021	02/20/13	ARC Janitorial Supply,	117.74	0.00	5546	02/12/13	70443		N 02/20/13
Sew	714.01 - WW Plant Utilities	DUMPSTER (JAN)	5022	02/20/13	RUMPKE	334.84	0.00	5547	01/31/13	1049251		N 02/20/13
Sew	720.08 - WW Materials	Shovel & cleaning supplies	5010	02/20/13	Heuser Hardware Co.,	33.44	0.00	5535	01/24/13	721149		N 02/20/13
Sew	720.08 - WW Materials	2@--3D batteries, tapered pole	5010	02/20/13	Heuser Hardware Co.,	118.81	0.00	5535	01/29/13	721277		N 02/20/13
Sew	720.08 - WW Materials	Cable & Allen Set	5010	02/20/13	Heuser Hardware Co.,	7.09	0.00	5535	01/29/13	721300		N 02/20/13
Sew	720.08 - WW Materials	2 pair Gloves	5010	02/20/13	Heuser Hardware Co.,	14.98	0.00	5535	01/15/13	720382		N 02/20/13
Sew	735.02 - WW Misc Repairs	Generator supplies all stations	5009	02/20/13	Napa Auto Parts	1453.78	0.00	5534	01/30/13	908764		N 02/20/13
Sew	735.02 - WW Misc Repairs	power inverter	5009	02/20/13	Napa Auto Parts	29.78	0.00	5534	02/08/13	909424		N 02/20/13
Sew	735.02 - WW Misc Repairs	Tax Credit Invoice 908764	5009	02/20/13	Napa Auto Parts	0.00	13.99	5534	02/11/13	909564		N 02/20/13
Sew	735.02 - WW Misc Repairs	Tax Credit Invoice 909424	5009	02/20/13	Napa Auto Parts	0.00	1.95	5534	02/11/13	909563		N 02/20/13

Account Code Subtotal : 105021.69 15.94

****Total**** 105021.69 15.94

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 19, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 105,005.75.

Dated this 19th day of February 2013.

Three sets of horizontal lines for signatures.

Signatures of Governing Board